## LLOYD TABLE COMPANY 401K EMPLOYEE

## Screens Summary (Data as of 09-30-2019)

Name	Ticker	Asset Class	Trailing Performance and Risk							Manager	nent	Style		Expense	
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pas Fi
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	ø	12.18	1.00	3.43	ø		ø	0.04	¢
percentile rank		IIIUUX	34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	0	13.82	1.01	29.05	ø		ø	0.81	(
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMG>	K Large Value	6.14	13.19	10.09	13.08	0	10.50	0.84	22.26	ø	Ħ	ø	0.29	(
percentile rank			19	23	36	15									
# of funds in category			1,431	1,231	1,092	834									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	0	×	0	0.05	(
percentile rank			20	21	15	8									
# of funds in category			426	368	307	227									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19	0	17.81	0.99	23.76	0	Ħ	0	0.75	(
percentile rank			78	76	74	56									
# of funds in category			664	585	521	401									
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46	0	17.91	0.99	22.43	0	Ħ	8	0.90	(
percentile rank			20	17	23	10									
# of funds in category			420	384	341	235									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	11.36	10.25	_	_	ø	14.78	1.01	14.09	ø	Ħ	ø	0.89	
percentile rank	JLIVION	Emerging Mkts	11.50	2			· · ·	14.70	1.01	14.00				0.00	
# of funds in category			838	701	569	244									
	DEDOV	Foreign Large						40.00	4.05	40.04				0.40	
American Funds Europacific Growth R6	RERGX	Blend	1.14	7.38	5.02	6.07	<b>S</b>	12.26	1.05	18.34	<b>~</b>		<b>v</b>	0.49	•
percentile rank # of funds in category			41 467	39 396	44 340	56 250									
		Foroign Largo				230									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	0	11.44	0.99	6.61	0		ø	0.07	•
percentile rank			52	33	23	28									
# of funds in category			727	614	492	372									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	0	12.87	0.98	23.40	ø	_	ø	0.11	
percentile rank			28	50	36	35									
# of funds in category			262	226	201	137									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	6.15	1.85	1.84	3.03	0	3.20	0.97	2.62	8	_		0.50	
percentile rank		Protected Bond	46	56	56	3.03 48	<b>_</b>	0.20	0.37	2.02				0.00	

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Fund on Watch List

Fund Removed from Approved List

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## Screens Summary (Data as of 09-30-2019)

Name		1	Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> 403	3.31 <i>11</i> <i>356</i>	3.73 6 <i>312</i>	4.72 5 <i>238</i>	¢	3.30	0.98	19.01	0	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.05 <i>59</i> <i>326</i>	5.18 <i>17</i> <i>293</i>	5.01 <i>10</i> <i>238</i>	8.78 1 122	<	1.90	0.20	12.51	⊘	—	_	1.15	<b>S</b>
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> 198	1.59 <i>80</i> 154	1.03 <i>83</i> 133	0.76 <i>78</i> <i>61</i>	8	0.28	0.02	22.24	⊘	_	_	0.26	0
Balanced															
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	World Allocation	5.39 <i>13</i> <i>450</i>	5.60 <i>43</i> <i>376</i>	4.76 19 309	7.22 10 183	C	7.03	0.94	27.76	0		0	0.29	C

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